

EXHIBIT 12-B

TREASURE STATE ENDOWMENT PROGRAM (TSEP)
REQUEST FOR FUNDS FORM
 FOR PRELIMINARY ENGINEERING GRANTS

SECTION I - TSEP RECIPIENT INFORMATION				
TSEP CONTRACT NUMBER	DRAWDOWN NUMBER #	TOTAL AMOUNT REQUESTED		
MT-TSEP-PE-_____				
NAME AND ADDRESS OF TSEP RECIPIENT:	MAKE DEPOSIT PAYABLE TO:			
	ACCOUNT & ABA (Routing) NUMBERS:			
SECTION II - FINANCIAL INFORMATION				
	A Amount Budgeted	B Amount Expended Prior To This Draw	C Amount Requested	D Balance Remaining After This Draw
ENGINEERING SERVICES				
SECTION III - PROJECT STATUS (Please provide a brief description of what has been accomplished)				
SECTION IV - LOCAL APPROVAL				
DATE:	SIGNATURE		TITLE	
DATE:	COUNTERSIGNATURE		TITLE	
SECTION V - MDOC APPROVAL				
APPROVED BY:				
TITLE:				
DATE:				